CalPERS Board Members/Representatives and Key Staff Claims Paid in July 2011							
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Cost of Travel		
				Health Evolution Partners Leadership Summit; Meeting			
Diehr, George	Member Board Administration	04/28-29/2011	Laguna Niguel, CA	with PCA consultants	\$679.0		
Diehr, George	Member Board Administration	05/04/2011	San Diego, CA	Meeting with Kaiser	\$26.48		
Jelincic, JJ	Member Board Administration	06/11/2011	Paradise, CA	CSEA Retiree Chapter 13 & 14 Meeting	\$97.43		
Jelincic, JJ	Member Board Administration	06/20-21/2011	Brookings, OR	RPEA Chapter 89 Meeting	\$673.9		
Jelincic, JJ	Member Board Administration	06/23/2011	San Jose, CA	Federation of Retired Union Members	\$139.6		
Jelincic, JJ	Member Board Administration	07/11/2011	Sonoma, CA	RPEA Chapter 6 Meeting	\$84.92		
Jones, Henry	Member Board Administration	04/10-13/2011	Sacramento, CA	Board Meetings	\$425.74		
Jones, Henry	Member Board Administration	04/20/2011	Sacramento, CA	RPEA 004 Annual Meeting	\$32.88		
Jones, Henry	Member Board Administration	04/22,25; 05/06,09,11/2011	Palm Dessert, Los Angeles, CA	IC discussion; Meetings with USC Pharmacy and CSEA ST	\$224.6		
Jones, Henry	Member Board Administration	05/09-10/2011	Paradise, CA	Speak at RPEA 007 Meeting	\$175.80		
Jones, Henry	Member Board Administration	05/12,19/2011	Riverside, Victorville, CA	Meetings: CSEA Schools Retiree Dist F; RPEA 070	\$223.89		
Jones, Henry	Member Board Administration	05/12-13/2011	Sacramento, CA	CSEA State Board Meeting	\$125.5		
Jones, Henry	Member Board Administration	05/15-18/2011	Sacramento, CA	Board Meetings	\$426.23		
Jones, Henry	Member Board Administration	05/23/2011	Sacramento, CA	CalPERS Investment and Diversity Meetings	\$24.42		
Jones, Henry	Member Board Administration	06/03/2011	Samoa, CA	RPEA Chapter 24 Meeting	\$33.3		
Jones, Henry	Member Board Administration	06/11/2011	Paradise, CA	CSEA State Retiree Meeting	\$45.9		
Mathur, Priya	Member Board Administration	05/16-18/2011	Sacramento, CA	Board Meetings	\$377.70		
Mathur, Priya	Member Board Administration	06/13-15/2011	Sacramento, CA	Board Meetings	\$371.70		
Moret, Louis	Member Board Administration	06/03-09/2011	New York, NY	The Consortium 2011 Conference	\$1,310.13		
Moret, Louis	Member Board Administration	06/12-15/2011	Sacramento, CA	Board Meetings	\$433.0		
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				Educational Conference/Forum: Soyatech Global			
Alexander, Judy	Portfolio Manager	05/01-04/2011	New York, NY	AgInvesting 2011 Conference	\$3,591.63		
				Partnership Meeting; Investment Portfolio/Manager Due			
Arguelles, Jesus	Portfolio Manager	05/01-05/2011	Rio de Janiero, Sao Paulo, Brazil	Diligence	\$1,717.43		
Arguelles, Jesus	Portfolio Manager	05/15-18/2011	Budapest, Hungary	Partnership Meeting	\$676.28		
				Industry Advisory Organization, Committee, and			
Arguelles, Jesus	Portfolio Manager	06/14-17/2011	Toronto, Canada	Association: ILPA	\$820.42		
				Educational Conference/Forum: National Association of			
				Securities Professionals 2011 22nd Annual Pension and			
Baggesen, Eric	Senior Investment Officer	05/18/2011, 06/15/2011	Beverly Hills, CA	Financial Services Conference	\$182.42		
				Partnership Meetings; Investment Portfolio/Manager Due			
Baker, Lyndall Thomas	Portfolio Manager	05/03-06/2011	New York, NY	Diligence	\$1,530.04		
•	Deputy Executive Officer Benefits			Spoke at CA Association of Physician Groups; Board			
Boynton, Ann	Administration	06/8/2011	Los Angeles, CA	meeting in LA	\$75.8		
	Deputy Executive Officer Benefits						
Boynton, Ann	Administration	06/15-17/2011	San Francisco, CA	AHIP Institute 2011 Conference	\$1,031.00		

CalPERS Board Members/Representatives and Key Staff Claims Paid in July 2011									
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Cost of Travel				
	Deputy Executive Officer Benefits			PBGH Board of Directors Retreat; Cal eConnect Board					
Boynton, Ann	Administration	06/23-24, 30/2011	Berkeley, San Francisco, CA	Meeting	\$363.19				
Corr, Sarah	Senior Portfolio Manager	05/07-12/2011	London, England	Partnership Meetings	\$2,338.58				
				Educational Conference/Forum: Milken Global					
				Conference; Guest Appearance on NPR, CNBC, FOX,					
				Bloomberg; Investment Portfolio/Manager Due Diligence:					
Dear, Joseph	Chief Investment Officer	05/01-04/2011	Los Angeles, CA	Private Equity Partners	\$1,190.54				
Delfendahl, Jane	Portfolio Manager	06/16-17/2011	Berkeley, CA	Educational Conference/Forum: PREA Institute Conference	\$722.36				
Eberhardt, Robert	Portfolio Manager	05/24/2011	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$76.28				
	Chief Operating Investment			Industry Advisory Organization, Committee, and	7.5.2				
Guillot, Janine	Officer	06/20-21/2011	Washington, DC	Association: FDIC Systematic Resolution	\$666.32				
Ishii, Curtis	Senior Investment Officer	05/08-11/2011	Newport Beach, CA	Educational Conference/Forum	\$763.61				
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Ishii, Curtis	Senior Investment Officer	06/06-08/2011	New York, NY	Association: Barclays Capital	\$1,919.27				
Jacobsen, Scott	Portfolio Manager	05/23-25/2011	San Francisco, CA	Partnership Meetings	\$291.31				
Knueven, Dennis	Portfolio Manager	05/26-27/2011	Half Moon Bay, CA	Investment Portfolio/Manager Due Diligence	\$85.58				
Kildevell, Dellillis	Tortiono ivianagei	03/20 27/2011	Hall Wooll Bay, CA	Educational Conference/Forum: CRGP Executive	705.50				
Lapenna, Todd	Portfolio Manager	01/24-28/2011	Singapore	Roundtable	\$1,005.44				
	Deputy Executive Officer								
Lum, Donna	Customer Services and Support	06/02-03,16-17/2011	Burbank, CA	CALAPRS Benefit Roundtable	\$331.11				
Luili, Dollila	customer services and support	00/02-03,10-17/2011	Builbailk, CA	CALAFNS Belletit Routiutable	\$331.11				
Majeed, Farouki	Senior Investment Officer	06/01-03/2011	Madison, WI	Educational Conference/Forum: 2011 Pension Conference	\$487.33				
Riffle, Michael	Portfolio Manager	05/06/2011	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$6.00				
Silberstein, Kurt	Senior Portfolio Manager	06/08/2011	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$164.56				
				Industry Advisory Organization, Committee, and					
Simpson, Anne	Senior Portfolio Manager	03/15-20/2011	Washington, DC	Association Meeting: PCAOB	\$1,551.94				
				Industry Advisory Organization, Committee, and					
Simpson, Anne	Senior Portfolio Manager	03/29-30/2011	Washington, DC	Association: Roundtable Discussion	\$650.70				
- <u> </u> , -				Educational Conference/Forum: 2011 Council of					
Simpson, Anne	Senior Portfolio Manager	04/02-05/2011	Washington, DC	Institutional Investors Spring Conference	\$1,051.03				
Simpson, Anne	Senior Portfolio Manager	05/01-03/2011	New York, NY	Investment Portfolio/ Manager Due Diligence	\$723.19				
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Simpson, Anne	Senior Portfolio Manager	05/11/2011	Oakland, CA	Educational Conference/Forum: CERES Conference 2011	\$147.35				
				Educational Conference/Forum: International Centre for					
			Toronto, Canada; Oklahoma City,	Pension Management Conference; Investment					
Simpson, Anne	Senior Portfolio Manager	05/16-19/2011	ОК	Portfolio/Manager Due Diligence	\$1,051.63				

CalPERS Board Members/Representatives and Key Staff Claims Paid in July 2011									
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Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Cost of Travel				
				Educational Conference/Forum: PRI PEI Private Equity					
Simpson, Anne	Senior Portfolio Manager	06/01-03/2011	New York, NY	Conference	\$1,051.82				
				Speaker at National Association of Public Pension					
Stausboll, Anne	Chief Executive Officer	06/22/2011	Seattle, WA	Attorneys	\$120.97				
				Partnership Meeting; Investment Portfolio/Manager Due					
			London, England; Berlin,	Diligence; Educational Conference/Forum: PEI					
Yokan, Christine	Portfolio Manager	03/12-25/2011	Germany; Paris, France	Infrastructure Conference	\$5,560.50				